

Settlement instructions Equities

March 2019

SEB in Norway

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971049944 MVA

Skandinaviska Enskilda Banken AB (publ) Oslofilialen

Settlement Instructions Equities

SEB in Norway



Australia	Agent Bank:	HSBC Bank Australia Ltd (HKBAAU2SSYD)
	Counterparty:	SEB, Stockholm (ESSESESS)
	Acc.	011-119369-065
Austria	Agent Bank:	RZB (RZBAATWW/RZB)
	Counterparty:	SEB, Stockholm (ESSESESS)
	Acc.	6-60.016.144
Belgium	Agent Bank:	KBC Securities NV (KBSEBE22XXX)
	Counterparty:	SEB, Stockholm (ESSESESS)
	Acc.	125977000
Canada	Agent Bank:	CUID RBCT
	BIC:	ROYCCAT2
	Counterparty:	ESSESESS
	Acc.	130033830005
Clearstream	Agent Bank:	24197
	Counterparty:	24197
Denmark	Agent Bank:	SEB, Copenhagen (VPDK 05295)
	Counterparty:	SEB, Oslo (ENSKNOKKXXX)
	Acc.	5 295 040 620
Estonia	Agent Bank:	SEB Eesti Ühispank (EEUHEE2X)
	Counterparty:	SEB, Stockholm (ESSESESS)
	Acc.	99100173288
Euroclear	Agent Bank:	24197
	Counterparty:	24197
Finland	Agent bank:	SEB, Helsinki (ESSEFIHX)
	Counterparty:	SEB, Oslo (ENSKNOKK)
	Acc.	10-100 035 737
France	Agent Bank:	Caceis Bank (ISAEFRPPXXX)
	Counterparty:	SEB, Stockholm (ESSESESS)
	Acc.	5000276290
Germany	Agent Bank:	Deutsche Bank AG (CBF:7015)
	Counterparty:	SEB, Stockholm (ESSESESS)
	Acc.	100941412901
Hong Kong	Agent Bank:	Deutsche Bank AH, Hong Kong Branch (DEUTHKHH) C00074
	Counterparty:	SEB, Stockholm (ESSESESS)
	Acc.	2021684001
Ireland	Agent Bank:	HSBC GIS (MIDLGB22) (Crest ID: BH01)
	Counterparty:	SEB, Stockholm (ESSESESS)
	Acc.	910721
Italia	Agent Bank:	Intesa Sanpaolo Transaction Services ((BCITITMM/BCI))
	Counterparty:	SEB, Stockholm (ESSESESS)
	Acc.	9838440246

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SEB in Norway



Japan	Agent Bank:	Bank of Tokyo Mitsubishi (BOTKJPJTSAD)
	Counterparty:	SEB, Stockholm (ESSESESS)
	Acc.	100509001
Latvia	Agent Bank:	SEB Latvijas Unibanka (UNLALV2X)
	Counterparty:	SEB, Stockholm (ESSESESS)
	Acc.	2121264
Lithuania	Agent Bank:	SEB Bankas (CBVILT2X)
	Counterparty:	SEB, Stockholm (ESSESESS)
	Acc.	NO-ESSE-SCA021-C
Netherland	Agent Bank:	BNP Paribas Securities Services (PARBFRPPXXX)
	Counterparty:	SEB, Stockholm (ESSESESS)
	Acc.	441006P
Norway	SEB	
	VPS Code:	11270
	Bic Code:	ENSKNOKK
Portugal	Agent Bank:	Millennium BCP (BCOMPTPLXXX)
	Counterparty:	SEB, Stockholm (ESSESESS)
	Acc.	452113901416
Spain	Agent Bank:	BNP PARIBAS SECURITIES SERVICES (PARBESMX)
	Counterparty:	SEB, Stockholm (ESSESESS)
	Acc.	86633
	Remark field:	IBRCPARBESMXXX000000002T0EX0000001
Sweden	Agent Bank:	SEB, Stockholm (ESSESESS)
	Counterparty:	SEB, Oslo (ENSKNOKK)
	Acc.	01-100 154 221
Switzerland	Agent Bank:	Credit Suisse First Boston (SEGA CH100164)
	Counterparty:	SEB, Stockholm (ESSESESS)
	Acc.	0835-0135947-85-003
United Kingdom	Agent Bank:	HSBC GIS (Crest ID BH01)
	Counterparty:	SEB, Stockholm (ESSESESS)
	Acc.	910721
US Securities	Brown Brother Harriman & CO (BBHCU33) DTC: 010	
	Counterparty:	ESSESESS
	Acc.	7508146

Cash settlement

SEB in Norway



Norwegian Kroner	SEB, Oslo SWIFT Code: ESSENOKX In favour of: SEB, Oslo IBAN: NO63 9750 0703 206 Acc: 9750.07.03206
Swedish Kroner	Corresp. Bank: SEB, Stockholm SWIFT Code: ESSESESS Acc: SEB, Oslo SWIFT Code: ESSENOKX In favour of: SEB, Oslo IBAN: NO53 9750 0485 233 Acc: 9750.04.85233
Danish Kroner	Corresp. Bank: SEB, Copenhagen SWIFT Code: ESSEDKKK Acc: SEB, Oslo SWIFT Code: ESSENOKX In favour of: SEB, Oslo IBAN: NO05 9750 0463 108 Acc: 9750.04.63108
Euros	Corresp. Bank: SEB, Stockholm SWIFT Code: ESSESESS Acc: SEB, Oslo Swift Code: ESSENOKX In favour of: SEB, Oslo IBAN: NO37 9750 0497 355 Acc: 9750.04.97355
Canadian Dollars	Corresp. Bank: SEB, Stockholm SWIFT Code: ESSESESS Acc: SEB, Oslo SWIFT Code: ESSENOKX In favour of: SEB, Oslo IBAN: NO35 9750 0461 016 Acc: 9750.04.61016
British Pounds	Corresp. Bank: SEB, London SWIFT Code: ESSEGB2L Acc: SEB, Oslo SWIFT Code: ESSENOKX In favour of: SEB, Oslo IBAN: NO07 9750 0481 114 Acc: 9750.04.81114

Cash settlement

SEB in Norway



Swiss Franc	Corresp. Bank:	UBS, Zurich
	SWIFT Code:	UBSWCHZH
	Acc:	PO-169289.0
	Acc:	SEB, Oslo
	Swift Code:	ESSENOKX
	In favour of:	SEB, Oslo
	IBAN:	NO30 9750 0483 028
	Acc:	9750.04.83028

US Dollars	Corresp. Bank:	Bank of New York, NY
	ABA:	21000018
	SWIFT Code:	IRVTUS3N
	In favour of:	SEB, Oslo
	SWIFT Code:	ESSENOKX
	In favour of:	SEB, Oslo
	IBAN:	NO80 9750 0492 604
	Acc:	9750.04.92604

JPY	Corresp. Bank:	SEB, Stockholm
	Swift Code:	ESSESESS
	Corresp. Bank:	Bank of Tokyo
	Swift Code:	BOTKJPJT
	In Favor of:	SEB, Oslo
	Swift code:	ESSENOKX
	In favor for:	SEB Oslo
	IBAN:	NO71 9750 0474 045
Acc:	9750.04.74045	

Hong Kong Dollars	Corresp. Bank	SEB, Stockholm
	Swift Code:	ESSESESS
	Acc.	SEB, Oslo
	SWIFT Code:	ESSENOKX
	In devour of:	SEB, Oslo
	IBAN:	NO98 9750 0501 689
	Acc:	9750.05.01689